GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget 2017-18 - GRANT NO. IX - FISCAL ADMINISTRATION, PLANNING SURVEYS AND STATISTICS - REAPPROPRIATION / RESUMPTION / RE-DISTRIBUTION OF FUNDS - ORDERS - ISSUED

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FINANCE (PMU-NABARD,SPL PROJS) DEPARTMENT

G.O.Rt.No: 2303 **Dated: 19-12-2017**

Read the following:-

Fin.No.26024/19/NABARD.SP/2017 (Computer No. 196047)

ORDER:

The following Reappropriation / Resumption of funds are ordered.:

(Rs. in Lakhs)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned (+)Increase	Modifications Sanctioned (-)Decrease	Revised Modified Reappropriation	Remarks
2049-Interest Payments 01-Interest on Internal Debt 200-Interest on Other Internal Debts 00-Not Applicable 13-Interest on Loans from the NABARD for RIDF Schemes 450-Interest 000-Not Applicable-C (O)2250000 (R)-14806	223,51.94		3,73.27	219,78.67	A
2049-Interest Payments (Charged) 01-Interest on Internal Debt 200-Interest on Other Internal Debts 00-Not Applicable 42-Interest on NABARD Loans for Long Term Irrigation Fund (LTIF) 450-Interest 000-Not Applicable-C (O)0 (R)14806	1,48.06	3,73.27		5,21.33	B
Total		**3,73.27**	**3,73.27**		

Total Decrease(-)	3,73.27
Total Increase(+)	3,73.27
Net	0

Remarks:

A. Anticipated savings

B. For payment of Interest to NABARD to the loan sanctioned under Long Term Irrigation Fund (LTIF)

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.V.V.Satyanarayana
Special Secretary to Government

To

The Director of Works Accounts., A.P., Ibrahimpatnam.

The Director of Treasuries and Accounts, A.P., Ibrahimpatnam.

The Special Secretary to Govt, (B&IF), A.P. Secretariat, Velagapudi.

The Principal Accountant General, (A&E), A.P., Hyderabad.

The Budget Computers, Finance Department.

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER.